



Campaign Finance Report

AZ BANKERS ASSN STATE PAC
Committee #: 2077

Treasurer: WHEELLESS, TANYA
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2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: November 28, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$57,399.03
Total Cash Receipts this Reporting Period:	\$592.00
Total Cash Disbursements this Reporting Period:	\$738.00
Cash Balance at End of Reporting Period:	\$57,253.03

Report ID: 11023

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$50,200.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$592.00	\$0.00	\$592.00	\$2,902.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$592.00	\$0.00	\$592.00	\$53,102.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$324.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$738.00	\$0.00	\$738.00	\$28,676.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$738.00	\$0.00	\$738.00	\$29,000.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$324.14
Total Cash Disbursed		\$738.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO RE-ELECT JACK BROWN	10/23/2006	\$146.00	\$146.00
Address:	PO Box 220, , Saint Johns, AZ 85938		Cash	
Name:	FRIENDS OF JOHN MCCOMMISH	10/23/2006	\$296.00	\$296.00
Address:	4463 E Desert View Dr, , Phoenix, AZ 85044		Cash	
Name:	JERRY WEIERS 2006	10/23/2006	\$296.00	\$296.00
Address:	14044 W Greentree Dr S, , Litchfield Park, AZ 85340		Cash	
Total of Other Expenses			\$738.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$738.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	JERRY WEIERS 2006	10/30/2006	\$296.00	\$296.00
Address:	14044 W Greentree Dr S, , Litchfield Park, AZ 85340		Cash	
Memo:	Check # 3341 returned - candidate PACed out			
Name:	FRIENDS OF JOHN MCCOMMISH	10/31/2006	\$296.00	\$296.00
Address:	4463 E Desert View Dr, , Phoenix, AZ 85044		Cash	
Memo:	check # 3339 returned - Candidate PACed out			
Total of Other Receipts, Interest & Dividends			\$592.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$592.00	

